

State of Arizona



Campaign Finance Report

Our Land, Our Schools In Support of C-20-2008
Committee #: 200810138

Treasurer: WRIGHT, JOHN H, III
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2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$255,792.00
Total Cash Receipts this Reporting Period:	\$380,500.00
Total Cash Disbursements this Reporting Period:	\$625,377.51
Cash Balance at End of Reporting Period:	\$10,914.49

Report ID: 43009

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$330,500.00	\$7,370.08	\$337,870.08	\$1,095,107.81
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$380,500.00	\$7,370.08	\$387,870.08	\$1,145,357.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$625,377.51	\$10,000.00	\$635,377.51	\$1,130,335.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$7,370.08	\$7,370.08	\$14,107.81
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$625,377.51	\$17,370.08	\$642,747.59	\$1,144,443.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$625,377.51			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	The Nature Conservancy	06/12/2008	\$200,000.00	\$714,107.81
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Cash	
Memo:	in-coming wire			
Name:	Pederson - 2002 Investments, LLC	06/20/2008	\$100,000.00	\$350,000.00
Address:	2800 N Central Ave, Ste 1500, Phoenix, AZ 85004		Cash	
Memo:	in-coming wire			
Name:	The Nature Conservancy	06/26/2008	\$136.25	\$714,107.81
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Associated Travel Costs To Support Initiative			
Name:	The Nature Conservancy	06/26/2008	\$18.57	\$714,107.81
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Misc. Cost of Meetings Relating to the Initiative			
Name:	The Nature Conservancy	06/30/2008	\$2,568.79	\$714,107.81
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Associated Salary and Benefits Paid to Staff for Time Spent in Support of the Initiative			
Name:	AEA Education Improvement Fund	07/05/2008	\$10,000.00	\$10,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Name:	Greater Phoenix Leadership, INC.	07/14/2008	\$10,000.00	\$10,000.00
Address:	400 E Van Buren St, Ste 825, Phoenix, AZ 85004		Cash	
Name:	The Nature Conservancy	07/15/2008	\$37.60	\$714,107.81
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Postage Paid in Related to Work Supporting the Initiative			
Name:	Sierra Club Saguaro Group	07/22/2008	\$500.00	\$500.00
Address:	PO Box 3651, Carefree, AZ 85377		Cash	
Name:	SIERRA CLUB, GRAND CANYON CHAPTER	07/23/2008	\$10,000.00	\$10,000.00
Address:	202 E McDowell Rd, Ste 277, Phoenix, AZ 85004		Cash	
Name:	The Nature Conservancy	07/31/2008	\$4,597.17	\$714,107.81
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Associated Salary and Benefits Paid to Staff for Time Spent in Support of the Initiative			
Name:	The Nature Conservancy	08/04/2008	\$11.70	\$714,107.81
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Associated Travel Costs To Support Initiative			

Total of Business Contributions	\$337,870.08	
Total of Refunds Given	\$0.00	
Net Total of Business Contributions	\$337,870.08	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETITION PARTNERS LLC	06/03/2008	\$84,378.00	\$1,102,280.69
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection			
Name:	Wells Fargo, N.A.	06/03/2008	\$20.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Outgoing Wire Service Fee			
Name:	PETITION PARTNERS LLC	06/09/2008	\$153,271.00	\$1,102,280.69
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			
Name:	Wells Fargo, N.A.	06/09/2008	\$20.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	out-going wire fee			
Name:	Wells Fargo, N.A.	06/12/2008	\$10.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	in-coming wire fee			
Name:	PETITION PARTNERS LLC	06/13/2008	\$94,864.00	\$1,102,280.69
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			
Name:	Wells Fargo, N.A.	06/13/2008	\$20.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	out-going wire fee			
Name:	PETITION PARTNERS LLC	06/16/2008	\$84,640.50	\$1,102,280.69
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			
Name:	Wells Fargo, N.A.	06/16/2008	\$20.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	out-going wire fee			
Name:	BRECON GROUP	06/17/2008	\$2,202.70	\$7,402.70
Address:	PO Box 961, , Vail, AZ 85641		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Reporting and Financials			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Perkins Coie Brown & Bain	06/17/2008	\$2,192.12	\$5,312.12
Address:	Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Cash	
Category:	Professional Services - Attorney fees			
Memo:	Legal Services			
Name:	Wells Fargo, N.A.	06/20/2008	\$10.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	in-coming wire fee			
Name:	PETITION PARTNERS LLC	06/23/2008	\$90,968.50	\$1,102,280.69
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			
Name:	Wells Fargo, N.A.	06/23/2008	\$20.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	out-going wire fee			
Name:	PETITION PARTNERS LLC	06/27/2008	\$75,000.00	\$1,102,280.69
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			
Name:	Wells Fargo, N.A.	06/27/2008	\$20.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Out-going wire fee			
Name:	Wells Fargo, N.A.	06/27/2008	\$10.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	in-coming wire fee			
Name:	PETITION PARTNERS LLC	07/01/2008	\$12,350.69	\$1,102,280.69
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			
Name:	Wells Fargo, N.A.	07/01/2008	\$20.00	\$340.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	out-going wire fee			
Name:	PETITION PARTNERS LLC	07/08/2008	\$15,000.00	\$1,102,280.69
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Wells Fargo, N.A. Address: Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001 Category: Administration - Bank fees/service charge Memo: out-going wire fee	07/08/2008	\$20.00 Cash	\$340.00
Name: BRECON GROUP Address: PO Box 961, , Vail, AZ 85641 Category: Professional Services - Consultants Memo: Campaign Reporting and Financials	07/22/2008	\$2,200.00 Cash	\$7,402.70
Name: Hill Advocacy Address: PO Box 32157, Phoenix, AZ 85064 Category: Professional Services - Consultants Memo: Campaign Outreach	07/22/2008	\$5,000.00 Cash	\$5,000.00
Name: Perkins Coie Brown & Bain Address: Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101 Category: Professional Services - Attorney fees Memo: Legal Services	07/22/2008	\$3,120.00 Cash	\$5,312.12
Name: The Molera Alvarez Group Address: 300 W Clarendon Ave, Ste 220, Phoenix, AZ 85013 Trans. Type: Purchase on Terms Category: Professional Services - Consultants Memo: Campaign Consulting	08/05/2008	\$10,000.00 Terms	\$10,000.00
Total of Operating Expenses		\$635,377.51	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$635,377.51	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/05/2008	\$10,000.00
The Molera Alvarez Group		
Original Amount of Debt: \$10,000.00		
Original Transaction Date: 08/05/2008		
Debt Balance at End of Reporting Period		\$10,000.00
Total of Outstanding Debt Before Adjustments		\$10,000.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,000.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan GRAHAM, JOHN Original Amount of Loan: \$50,000.00 Original Date of Loan: 06/27/2008	06/27/2008	\$50,000.00
Loan Balance at End of Reporting Period		\$50,000.00
Total of Outstanding Loans Before Adjustments		\$50,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$50,000.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	06/26/2008	\$136.25
The Nature Conservancy		
Original Amount of Contribution: \$136.25		
Original Transaction Date: 06/26/2008		
Expenditure of In-Kind Contribution	06/26/2008	(\$136.25)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	06/26/2008	\$18.57
The Nature Conservancy		
Original Amount of Contribution: \$18.57		
Original Transaction Date: 06/26/2008		
Expenditure of In-Kind Contribution	06/26/2008	(\$18.57)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	06/30/2008	\$2,568.79
The Nature Conservancy		
Original Amount of Contribution: \$2,568.79		
Original Transaction Date: 06/30/2008		
Expenditure of In-Kind Contribution	06/30/2008	(\$2,568.79)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/31/2008	\$4,597.17
The Nature Conservancy		
Original Amount of Contribution: \$4,597.17		
Original Transaction Date: 07/31/2008		
Expenditure of In-Kind Contribution	07/31/2008	(\$4,597.17)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	08/04/2008	\$11.70
The Nature Conservancy		
Original Amount of Contribution: \$11.70		
Original Transaction Date: 08/04/2008		
Expenditure of In-Kind Contribution	08/04/2008	(\$11.70)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/15/2008	\$37.60
The Nature Conservancy		
Original Amount of Contribution: \$37.60		
Original Transaction Date: 07/15/2008		
Expenditure of In-Kind Contribution	07/15/2008	(\$37.60)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$7,370.08
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$7,370.08
In-Kind Contribution Equity After Adjustments		\$0.00